

	March-06					February-06				January-06				December-05				September-05				Current FYTD	Prior Year FY05	3 Years Ended 6/30/2005	5 Years Ended 6/30/2005
	Allocation		Quarter	Month		Allocation		Month		Allocation		Month		Allocation		Quarter		Allocation		Quarter					
	Market Value	Actual	Policy	Net ROR	Net ROR	Market Value	Actual	Policy	Net ROR	Market Value	Actual	Policy	Net ROR	Market Value	Actual	Policy	Net ROR	Market Value	Actual	Policy	Net ROR	Net	Net	Net	Net
LARGE CAP DOMESTIC EQUITY Structured Growth																									
Los Angeles Capital	720,072	2.8%	2.8%	4.95%	1.96%	706,128	2.8%	2.8%	-1.04%	719,722	2.8%	2.8%	4.01%	739,668	2.9%	2.8%	3.06%	743,833	2.9%	2.8%	5.46%	14.06%	7.56%	N/A	N/A
Total Structured Growth	720,072	2.8%	2.8%	4.95%	1.96%	706,128	2.8%	2.8%	-1.04%	719,722	2.8%	2.8%	4.01%	739,668	2.9%	2.8%	3.06%	743,833	2.9%	2.8%	5.46%	14.06%	7.56%	7.46%	-9.18%
Russell 1000 Growth				3.09%	1.48%				-0.16%				1.76%				2.98%				4.01%	10.42%	1.68%	7.26%	-10.36%
Structured Value																									
LSV	745,568	2.9%	2.8%	6.53%	1.37%	735,217	2.9%	2.8%	0.45%	738,486	2.9%	2.8%	4.63%	716,494	2.8%	2.8%	1.52%	748,966	2.9%	2.8%	5.06%	13.63%	18.35%	14.73%	14.78%
Russell 1000 Value				5.93%	1.35%				0.61%				3.88%				1.27%				3.88%	11.44%	14.06%	11.00%	6.55%
Russell 1000 Enhanced Index																									
LA Capital	1,336,252	5.2%	5.6%	4.96%	1.53%	1,315,899	5.2%	5.6%	-0.91%	1,447,120	5.6%	5.6%	4.33%	1,469,336	5.8%	5.6%	2.29%	1,485,614	5.8%	5.6%	6.45%	14.29%	7.93%	N/A	N/A
Russell 1000				4.49%	1.42%				0.22%				2.80%				2.12%				3.95%	10.92%	7.92%	N/A	N/A
S&P 500 Enhanced Index																									
Westridge	1,556,459	6.1%	5.6%	4.25%	1.27%	1,536,672	6.0%	5.6%	0.28%	1,545,679	6.0%	5.6%	2.67%	1,528,392	6.0%	5.6%	2.10%	1,438,400	5.6%	5.6%	3.64%	10.32%	6.58%	N/A	N/A
S&P 500				4.21%	1.24%				0.27%				2.65%				2.09%				3.60%	10.22%	6.32%	N/A	N/A
Index																									
State Street	477,316			4.19%	1.24%	471,527			0.26%	474,109			2.64%	469,006			2.07%	476,528			3.58%	10.15%	6.27%	8.22%	-2.45%
Total Index	477,316	1.9%	1.9%	4.19%	1.24%	471,527	1.8%	1.9%	0.26%	474,109	1.8%	1.9%	2.64%	469,006	1.8%	1.9%	2.07%	476,528	1.8%	1.9%	3.58%	10.15%	6.27%	8.22%	-2.45%
S&P 500				4.21%	1.24%				0.27%				2.65%				2.09%				3.60%	10.22%	6.32%	8.28%	-2.37%
TOTAL LARGE CAP DOMESTIC EQUITY	4,835,667	19.0%	18.8%	4.88%	1.45%	4,765,442	18.7%	18.8%	-0.25%	4,925,116	19.0%	18.8%	3.64%	4,922,897	19.3%	18.8%	2.20%	4,893,341	19.0%	18.8%	4.97%	12.51%	8.89%	9.59%	-0.28%
S&P 500				4.21%	1.24%				0.27%				2.65%				2.09%				3.60%	10.22%	6.32%	8.28%	-2.37%
SMALL CAP DOMESTIC EQUITY Manager-of-Managers																									
SEI	1,660,016	6.5%	6.3%	13.21%	4.00%	1,595,086	6.2																		

(1) From April 1, 2004, through June 30, 2005, the benchmark was the LB Intermediate Govt/Credit index.
(2) Prior to July 1, 2005, the benchmark was LB Govt/Credit Index.